# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11			
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)			
Debtors.	(Jointly Administered)			
	Obj. Deadline: Jan. 9, 2024 at 4:00 p.m. (ET)			
SUMMARY OF COMBINED MONTH RESTRUCTURING ADMINISTRA ADVISOR TO THE DEBTORS, SERVICES AND REIMBURSEM PERIOD FROM DECEMBER 1, 2022	ATION LLC, ADMINISTRATIVE FOR COMPENSATION FOR ENT OF EXPENSES FOR THE			
Name of Applicant:	Kroll Restructuring Administration LLC ("Kroll")			
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession			
Date of Retention:	January 20, 2023, nunc pro tunc to November 11, 2022			
Period for which compensation and reimbursement is sought:	December 1, 2022 through November 30, 2023 (the "Fee Period") <sup>2</sup>			
Amount of compensation sought as actual, reasonable and necessary:	\$8,980.40 (of which Kroll seeks payment of 80% or \$7,184.32)			
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00			
Total amount to be paid at this time:	\$7,184.32			
This is a: X monthly final appli	cation.			

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Kroll did not incur any fees or expenses in its capacity as administrative advisor between January and August 2023.

The total time expended for the preparation of Kroll's monthly fee application is approximately 3 hours. The corresponding compensation is not included herein but will be requested in a future application.

#### **Prior Applications**

No prior applications have been filed.

#### Summary of Hours Billed by Kroll Employees During the Fee Period

Kroll Employee	Position of the Applicant	Total Hours	Hourly Rate	Total Fees Requested
Brunswick, Gabriel	Director	0.70	\$245.00	\$171.50
Daloia, James	Director	3.30	\$245.00	\$808.50
Echevarria, Eusebio	Director	10.00	\$245.00	\$2,450.00
Gallerie, Bridget	Director	2.70	\$245.00	\$661.50
Hughes, James T	Director	3.60	\$245.00	\$882.00
Perry, Selwyn L	Director	3.20	\$245.00	\$784.00
Searles, Jordan D	Director	1.90	\$245.00	\$465.50
Johnson, Craig	Director of Solicitation	3.00	\$245.00	\$735.00
Kesler, Stanislav	Director of Solicitation	1.10	\$245.00	\$269.50
Orchowski, Alex T	Director of Solicitation	12.00	\$245.00	\$2,940.00
Brodeur, Sarah	Solicitation Consultant	1.00	\$220.00	\$220.00
Taatjes, Hayden S	Solicitation Consultant	1.40	\$220.00	\$308.00
Ziffer, Jordan	Solicitation Consultant	1.10	\$220.00	\$242.00
Lim, Rachel	Consultant	1.60	\$180.00	\$288.00
	Total:	46.60		\$11,225.50 <sup>3</sup>
	Blended Rate		\$240.89	

#### Summary of Fees Billed by Subject Matter During the Fee Period

Matter Description	Total	<b>Total Fees</b>
Matter Description	Hours	Requested
Disbursements	2.50	\$560.00
Retention / Fee Application	0.70	\$171.50
Solicitation	43.40	\$10,494.00
	46.60	\$11,225.504

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<sup>3,4</sup> This amount has been discounted to \$8,980.40 in accordance with the terms of Kroll's retention. Taking into account this discount, the blended hourly rate is \$192.71.

### **Summary of Expenses Incurred During the Fee Period**

Description	Total Expenses Requested	
N/A	\$0.00	
Total:	\$0.00	

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# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Obj. Deadline: Jan. 9, 2024 at 4:00 p.m. (ET)
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al.,1	Case No. 22-11068 (JTD)
In re:	Chapter 11

COMBINED MONTHLY FEE APPLICATION OF KROLL RESTRUCTURING ADMINISTRATION LLC, ADMINISTRATIVE ADVISOR TO THE DEBTORS, FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM DECEMBER 1, 2022 THROUGH NOVEMBER 30, 2023

Kroll Restructuring Administration LLC ("Kroll"), administrative advisor to FTX Trading Ltd. and certain of its affiliates, as debtors and debtors in possession (collectively, the "Debtors"), files this combined monthly fee application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Rule 2016-2 of the Local Rules for the United States Bankruptcy Court for the District of Delaware (as may be amended, modified, or supplemented, the "Local Bankruptcy Rules") and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Professionals* [Docket No. 435] (the "Interim Compensation Order"), for payment of compensation for professional services rendered to the Debtors and for reimbursement of actual and necessary expenses incurred in connection with such

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

services for the combined period from December 1, 2022 through November 30, 2023 (the "Fee Period"). <sup>2</sup> In support of this Application, Kroll respectfully represents as follows:

#### **Preliminary Statement**

- 1. Pursuant to this Application, Kroll seeks allowance and approval of aggregate fees in the amount of \$8,980.40 (of which Kroll seeks payment of 80% or \$7,184.32) and reimbursement of expenses in the amount of \$0.00.
- 2. On January 20, 2023, the United States Bankruptcy Court for the District of Delaware (the "Court") entered the *Order Authorizing Employment and Retention of Kroll Restructuring Administration LLC as Administrative Advisor* <u>Nunc Pro Tunc</u> to the Petition Date [Docket No. 544], which authorized the Debtors to retain Kroll as administrative advisor in these chapter 11 cases effective as of the Petition Date (as defined below). In addition, pursuant to the Interim Compensation Order, the Court authorized Kroll to file this Application for monthly compensation and authorized the Debtors to compensate Kroll in accordance with the procedures set forth therein, in sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules and such other procedures as may be fixed by order of the Court.
- 3. Pursuant to the Interim Compensation Order, upon the expiration of the Objection Deadline (as defined in the Interim Compensation Order), the Debtors are authorized and directed to pay Kroll an amount equal to the lesser of: (a) 80% of the fees and 100% of the expenses requested in this Application; or (b) 80% of the fees and 100% of the expenses requested in this Application that are not subject to an Objection (as defined in the Interim Compensation Order).

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<sup>2</sup> Kroll did not incur any fees or expenses in its capacity as administrative advisor between January and August 2023.

#### **Jurisdiction**

- 4. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated as of February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
  - 5. Venue in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 6. The statutory bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-2.

#### **Background**

7. On November 11 and November 14, 2022 (as applicable, the "**Petition Date**"), the Debtors filed with the Court voluntary petitions for relief under the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors-in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Joint administration of the Debtors' cases was authorized by the Court by entry of an order on November 22, 2022 [Docket No. 128]. On December 15, 2022, the U.S Trustee appointed an Official Committee of Unsecured Creditors pursuant to section 1102 of the Bankruptcy Code [Docket No. 231].

#### **Relief Requested**

8. By this Application, Kroll requests (a) allowance and approval of aggregate fees in the amount of \$8,980.40 (of which Kroll seeks payment of 80% or \$7,184.32) on account of reasonable and necessary professional services rendered to the Debtors by Kroll, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00.

#### **Compliance with the Interim Compensation Order**

9. Kroll has prepared this Application in accordance with the procedures set forth in the Interim Compensation Order. During the Fee Period, Kroll professionals billed a total of 46.60

hours for which compensation is requested. Kroll's hourly rates are set at a level designed to fairly

compensate Kroll for the work of its professionals and to cover routine overhead expenses. Hourly

rates vary with the experience and seniority of the individuals assigned. These hourly rates are

subject to periodic adjustments to reflect economic and other conditions and are consistent with

the rates charged elsewhere.

10. Further, Exhibit A hereto: (a) identifies each individual that rendered services by

subject matter; (b) describes each activity or service that such individual performed; (c) states the

number of hours (in increments of tenths of an hour) spent by such individual providing the

services; and (d) as applicable, lists the amount and type of expenses incurred.

**Summary of Professional Services Rendered** 

11. The professional services that Kroll rendered during the Fee Period are grouped by

subject matter and summarized as follows:

Disbursements

Fees: \$560.00; Hours: 2.50

Disbursements services provided included reviewing the Debtors' plan and

disclosure statement in advance of upcoming distributions.

Retention / Fee Application

Fees: \$171.50; Hours: 0.70

Retention / Fee Application services provided included reviewing and providing

comments to the Debtors' application to employ Kroll as administrative advisor.

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#### Solicitation

Fees: \$10,494.00; Hours: 43.40

Solicitation services provided included: (a) conferring and coordinating among the Kroll case team and Debtors' counsel regarding solicitation of the Debtors' plan, including solicitation procedures, voting, balloting, and related mechanics; (b) responding to inquiries from Debtors' counsel and other professionals regarding solicitation of the Debtors' plan; and (c) updating the case website to provide for electronic balloting.

#### **Summary of Expenses Incurred**

12. Kroll is not currently aware of any actual and necessary expenses incurred during the Fee Period in rendering the services described herein.

#### Representations and Reservation of Rights

- 13. The undersigned has reviewed the requirements of Local Bankruptcy Rule 2016-2 and hereby attests that this Application conforms to such requirements.
- 14. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Application due to delays caused by accounting and processing during the Fee Period. Kroll reserves the right to make further application to this Court for allowance of such fees and expenses not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Interim Compensation Order.

#### **Notice**

15. Kroll has provided notice of this Application to all parties required to receive such notice under the Interim Compensation Order. In light of the nature of the relief requested herein, Kroll respectfully submits that no further notice is necessary.

#### **Conclusion**

WHEREFORE, pursuant to the Interim Compensation Order, Kroll requests: (a) allowance and approval of aggregate fees in the amount of \$8,980.40 (of which Kroll seeks payment of 80% or \$7,184.32) on account of reasonable and necessary professional services rendered to the Debtors by Kroll, and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00.

Dated: December 20, 2023

New York, New York

/s/ Shira D. Weiner

Shira D. Weiner
Gabriel Brunswick
Kroll Restructuring Administration LLC
55 East 52nd Street, 17th Floor
New York, NY 10055
Phone: (212) 257-5450
shira.weiner@kroll.com
gabriel.brunswick@kroll.com

Administrative Advisor to the Debtors

VERIFICATION	
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STATE OF NEW YORK	)		
	)	SS:	
COUNTY OF NEW YORK	)		

- I, Shira D. Weiner, after being duly sworn according to law, depose and say:
  - 1. I am the General Counsel to Kroll Restructuring Administration LLC ("Kroll").
  - 2. I am generally familiar with the work performed on behalf of the Debtors by Kroll professionals.
  - 3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information, and belief.
  - 4. I have reviewed the requirements of Local Rule 2016-2 of the United States Bankruptcy Court for the District of Delaware, and to the best of my knowledge, information and belief, the foregoing Application complies with such Local Rule.

Shira D. Weiner

SWORN TO AND SUBSCRIBED before me this 20th day of December, 2023.

/s/ GABRIEL BRUNSWICK

Notary Public, State of New York No. 02BR6323242 Qualified in Kings County Certificate Filed in New York County Commission Expires Apr. 20, 2027

# Exhibit A

Fee Detail



### **Hourly Fees by Employee through December 2022**

<u>Initial</u>	<b>Employee Name</b>	<u>Title</u>		<u>Hours</u>	<u>Rate</u>	<u>Total</u>
GB	Brunswick, Gabriel	DI - Director		0.70	\$245.00	\$171.50
			TOTAL:	0.70		\$171.50

## **Hourly Fees by Task Code through December 2022**

Task Code	Task Code Description		<u>Hours</u>	<u>Total</u>
RETN	Retention / Fee Application		0.70	\$171.50
		TOTAL:	0.70	\$171.50

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Invoice #: 20167

# **Time Detail**

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
12/12/22	GB	DI	Review and revise 327 application	Retention / Fee Application	0.70
				Total Hours	0.70



### **Hourly Fees by Employee through September 2023**

<u>Initia</u>	Employee Name	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
HST	Taatjes, Hayden S	SA - Solicitation Consultant	1.40	\$220.00	\$308.00
ATO	Orchowski, Alex T	DS - Director of Solicitation	3.40	\$245.00	\$833.00
		TOTAL:	4.80		\$1,141.00

## **Hourly Fees by Task Code through September 2023**

Task Code	<b>Task Code Description</b>		<u>Hours</u>	<u>Total</u>
SOLI	Solicitation		4.80	\$1,141.00
		TOTAL:	4.80	\$1,141.00

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Invoice #: 22285

# **Time Detail**

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
09/26/23	ATO	DS	Respond to inquiries from A. Kranzley (Sullivan Cromwell) related to solicitation	Solicitation	0.40
09/27/23	ATO	DS	Confer with E. Usitalo (Kroll) regarding claim processing in preparation for the upcoming solicitation	Solicitation	0.20
09/27/23	ATO	DS	Respond to inquiries from A. Kranzley (Sullivan Cromwell) related to solicitation	Solicitation	1.90
09/28/23	ATO	DS	Confer with E. Usitalo (Kroll) regarding claim processing in preparation for the upcoming solicitation	Solicitation	0.40
09/28/23	ATO	DS	Respond to inquiries from A. Kranzley (Sullivan Cromwell) related to solicitation	Solicitation	0.40
09/29/23	ATO	DS	Confer with E. Usitalo (Kroll) regarding claim processing in preparation for the upcoming solicitation	Solicitation	0.10
09/29/23	HST	SA	Review and analyze solicitation materials and procedures to be implemented in upcoming solicitation	Solicitation	1.40
			Tot	al Hours	4.80



### **Hourly Fees by Employee through October 2023**

<u>Initial</u>	<b>Employee Name</b>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
CJ	Johnson, Craig	DS - Director of Solicitation	0.70	\$245.00	\$171.50
STK	Kesler, Stanislav	DS - Director of Solicitation	0.70	\$245.00	\$171.50
ATO	Orchowski, Alex T	DS - Director of Solicitation	2.00	\$245.00	\$490.00
		TOTAL:	3.40		\$833.00
	Hourly Fees by	Task Code through October	2023		
Task Co	de Task Code Description	<u>1</u>	<u>Hours</u>		<u>Total</u>
SOLI	Solicitation		3.40		\$833.00
		TOTAL:	3.40		\$833.00

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Invoice #: 22538

# **Time Detail**

<u>Date</u>	<u>Emp</u>	<u>Title</u>	Description	<u>Task</u>	<u>Hours</u>
10/02/23	ATO	DS	Telephone conference with E. Usitalo (Kroll) regarding claim processing in preparation for upcoming solicitation	n Solicitation	0.50
10/25/23	ATO	DS	Respond to inquiries from R. Esposito (Alvarez & Marsal) related to solicitation	Solicitation	0.40
10/31/23	ATO	DS	Confer with J. Hughes, J. Daloia, S. Perry, and J. Hughes (Kroll) regarding solicitation	Solicitation	0.30
10/31/23	ATO	DS	Telephone conference with R. Esposito (Alvarez & Marsal) related to solicitation	Solicitation	0.80
10/31/23	CJ	DS	Teleconference with J. Hughes, J. Daloia, A. Orchowski, S. Kesler and S. Perry (Kroll); A. Kranzley (S&C); and A. Mohammed, K. Ramanathan, R. Esposito, J. Sielinkski and D. Lewandowski (A&M) re mechanics for upcoming solicitation	Solicitation	0.70
10/31/23	STK	DS	Teleconference with J. Hughes, J. Daloia, A. Orchowski, C. Johnson, S. Perry (Kroll), A. Kranzley (S&C), A. Mohammed K. Ramanathan, R. Esposito, J. Sielinkski and D. Lewandowski (A&M) re mechanics for upcoming solicitation	•	0.70
			•	Total Hours	3.40



### **Hourly Fees by Employee through November 2023**

<u>Initial</u>	<b>Employee Name</b>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RACL	Lim, Rachel	CO - Consultant	1.60	\$180.00	\$288.00
SABR	Brodeur, Sarah	SA - Solicitation Consultant	1.00	\$220.00	\$220.00
JZI	Ziffer, Jordan	SA - Solicitation Consultant	1.10	\$220.00	\$242.00
JD	Daloia, James	DI - Director	3.30	\$245.00	\$808.50
EEC	Echevarria, Eusebio	DI - Director	10.00	\$245.00	\$2,450.00
BGA	Gallerie, Bridget	DI - Director	2.70	\$245.00	\$661.50
JTH	Hughes, James T	DI - Director	3.60	\$245.00	\$882.00
SLP	Perry, Selwyn L	DI - Director	3.20	\$245.00	\$784.00
JDS	Searles, Jordan D	DI - Director	1.90	\$245.00	\$465.50
CJ	Johnson, Craig	DS - Director of Solicitation	2.30	\$245.00	\$563.50
STK	Kesler, Stanislav	DS - Director of Solicitation	0.40	\$245.00	\$98.00
ATO	Orchowski, Alex T	DS - Director of Solicitation	6.60	\$245.00	\$1,617.00
		TOTAL:	37.70		\$9,080.00

### **Hourly Fees by Task Code through November 2023**

Task Code	Task Code Description		<b>Hours</b>	<u>Total</u>
DISB	Disbursements		2.50	\$560.00
SOLI	Solicitation		35.20	\$8,520.00
		TOTAL:	37.70	\$9.080.00

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# **Time Detail**

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
11/01/23	ATO	DS	Telephone conference with J. Daloia, S. Perry and J. Hughes (Kroll) regarding the electronic ballot portal and upcoming solicitation	Solicitation	0.60
11/01/23	ATO	DS	Confer with R. Esposito (Alvarez & Marsal) regarding a weekly call to discuss solicitation	Solicitation	0.20
11/01/23	ATO	DS	Confer with J. Hughes and S. Perry (Kroll) regarding a weekly call to discuss solicitation	Solicitation	0.40
11/01/23	CJ	DS	Telephone conference with J. Hughes, R. Lim, J. Daloia, A. Orchowski, S. Kesler, J. Searles and S. Perry (Kroll) re mechanics for upcoming solicitation	Solicitation	0.40
11/01/23	JD	DI	Telephone conference with J. Selinski (A&M) re KYC of customers prior to distributions	Disbursements	0.40
11/01/23	JDS	DI	Telephone conference with J. Hughes, R. Lim, J. Daloia, A. Orchowski, S. Kesler, C. Johnson and S. Perry (Kroll) re mechanics for upcoming solicitation	Solicitation	0.40
11/01/23	SLP	DI	Telephone conference with J. Hughes, R. Lim, J. Daloia, A. Orchowski, S. Kesler, J. Searles and C. Johnson (Kroll) re mechanics for upcoming solicitation	Solicitation	0.50
11/01/23	STK	DS	Telephone conference with J. Hughes, R. Lim, J. Daloia, A. Orchowski, C. Johnson, J. Searles and S. Perry (Kroll) re mechanics for upcoming solicitation	Solicitation	0.40
11/09/23	ATO	DS	Telephone conference with R. Esposito (Alvarez & Marsal) related to solicitation	Solicitation	0.60
11/09/23	BGA	DI	Telephone conference with R. Esposito (Alvarez & Marsal) related to solicitation	Solicitation	0.50
11/09/23	JD	DI	Telephone conference with R. Esposito (Alvarez & Marsal) related to solicitation	Solicitation	0.60
11/09/23	SLP	DI	Confer with A. Orchowski (Kroll) re mechanics for upcoming solicitation	Solicitation	0.50
11/12/23	ATO	DS	Confer with J. Hughes (Kroll) regarding solicitation	Solicitation	0.30
11/16/23	ATO	DS	Confer with C. Johnson, J. Hughes, J. Daloia, E. Echevarria, S. Carlson, R. Lim and B. Gallerie (Kroll) in advance of call with A&M team re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/16/23	ATO	DS	Confer with C. Johnson, J. Hughes, J. Daloia, J. Searles and S. Perry (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/16/23	BGA	DI	Weekly solicitation check-in with A. Orchowski, S. Perry, J. Hughes, R. Lim, J. Daloia, C. Johnson (Kroll), D. Lewandowski, J. Sielinski and A. Mohammed (A&M)	Solicitation	0.50
11/16/23	BGA	DI	Internal pre-call re solicitation planning with A. Orchowski,	Solicitation	0.50

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			J. Daloia, C. Johnson, R. Lim, and J. Hughes (Kroll)		
11/16/23	CJ	DS	Telephone conference with A. Orchowski, J. Hughes, J. Daloia, J. Searles, S. Perry (Kroll), A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/16/23	CJ	DS	Telephone conference with A. Orchowski, J. Hughes, J. Daloia, E. Echevarria, S. Carlson, R. Lim and B. Gallerie (Kroll) in advance of call with A&M team re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/16/23	CJ	DS	Research issues re tabulation procedures to implement in future solicitation	Solicitation	0.70
11/16/23	JD	DI	Meet and confer with J. Sielinski and D. Lewandowski (A&M) regarding upcoming solicitation	Solicitation	0.60
11/16/23	JDS	DI	Confer with A. Orchowski, J. Hughes, J. Daloia, C. Johnson and S. Perry (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/16/23	SLP	DI	Confer with A. Orchowski, J. Hughes, J. Daloia, C. Johnson and J. Searles (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/17/23	JZI	SA	Review Plan and prepare Plan distribution matrix	Disbursements	1.10
11/17/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	0.80
11/17/23	SABR	SA	Review Plan and prepare distribution matrix re Plan distributions	Disbursements	1.00
11/20/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	2.00
11/21/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	2.00
11/21/23	JTH	DI	Setup of electronic ballot platform on case website	Solicitation	1.30
11/22/23	ATO	DS	Confer with R. Lim (Kroll) regarding the online ballot platform	Solicitation	0.30
11/22/23	ATO	DS	Telephone conference with J. Sielinski (Alvarez & Marsal) related to solicitation	Solicitation	0.50
11/22/23	BGA	DI	Weekly solicitation check-in with A&M	Solicitation	0.50
11/22/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	2.00
11/22/23	JD	DI	Telephone conference with D. Lewandowski and J. Selinski (A&M) regarding upcoming solicitation	Solicitation	0.50
11/22/23	JD	DI	Email A&M regarding process for submitting ballots via Kroll e-ballot portal	Solicitation	0.40
11/22/23	JDS	DI	Telephone conference with A. Orchowski, J. Hughes, J. Daloia, C. Johnson and S. Perry (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/22/23	SLP	DI	Telephone conference with D. Lewandowski and J. Selinski (A&M) regarding upcoming solicitation	Solicitation	0.50
11/24/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	0.80
11/27/23	ATO	DS	Respond to inquiries from A. Mohammed (Alvarez & Marsal)	Solicitation	0.50

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				Invoice	m. 22702
			related to the online ballot portal		
11/27/23	ATO	DS	Telephone conference with E. Echevarria (Kroll) regarding the online ballot portal	Solicitation	0.40
11/27/23	BGA	DI	Meet and confer with J. Daloia, A. Orchowski, C. Johnson, R. Lim and S. Perry (Kroll) re proposed solicitation and tabulation procedures	Solicitation	0.20
11/27/23	С	DS	Telephone conference with B. Gallerie, R. Lim, C. Liu, S. Perry, A. Orchowski and E. Echevarria (Kroll) re proposed solicitation and tabulation procedures	Solicitation	0.20
11/27/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	1.00
11/27/23	JD	DI	Telephone conference with A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation	Solicitation	0.80
11/27/23	SLP	DI	Telephone conference with A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation	Solicitation	0.50
11/28/23	ATO	DS	Confer with J. Hughes (Kroll) regarding the online ballot portal	Solicitation	0.70
11/28/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	1.00
11/28/23	JTH	DI	Setup of electronic ballot platform on case website	Solicitation	1.30
11/29/23	ATO	DS	Respond to inquiries from A. Mohammed (Alvarez & Marsal) related to the online ballot portal	Solicitation	0.60
11/29/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	1.00
11/30/23	ATO	DS	Telephone conference with J. Sielinski (Alvarez & Marsal) regarding the online ballot portal and upcoming solicitation	Solicitation	0.50
11/30/23	BGA	DI	Weekly solicitation check-in with A. Orchowski, S. Perry, J, Hughes, R. Lim, C. Johnson (Kroll), D. Lewandowski, J. Sielinski and A. Mohammed (A&M)	Solicitation	0.50
11/30/23	EEC	DI	Setup of electronic ballot platform on case website	Solicitation	1.00
11/30/23	JDS	DI	Telephone conference with A. Orchowski, J. Hughes and S. Perry (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.50
11/30/23	JTH	DI	Setup of electronic ballot platform on case website	Solicitation	1.00
11/30/23	SLP	DI	Telephone conference with A. Orchowski, J. Hughes and J. Searles (Kroll) and A. Mohammed, J. Sielinski and D. Lewandowski (A&M) re mechanics for upcoming solicitation and tabulation	Solicitation	0.70
			Те	otal Hours	37.70